



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

Andrew Tobias, Treasurer  
DNC Services Corporation/Democratic  
National Committee  
430 S. Capitol Street, S.E.  
Washington, DC 20003

MAY 16 2004

Identification Number: C00010603

Reference: October Quarterly Report (7/1/00-9/30/00)

Dear Mr. Tobias:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) and 11 CFR §110.1(c) preclude a political committee which is established and maintained by a national political party, and any affiliated committees, from accepting contributions from a person or political committee in excess of \$20,000 in a calendar year.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If you have received an excessive contribution(s), you must seek reattribution of the contribution pursuant to 11 CFR §110.1(k), transfer-out the amount in excess of \$20,000 to an account not used to influence federal elections or refund the excessive amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all reattributions, transfers-out and refunds should be made within sixty days of the treasurer's receipt of the contribution(s). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of granting written authorization for a reattribution or transfer-out to another account or receiving a refund.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any reattributions should be reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received. Any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), prompt action by your committee to seek reattribution, transfer-out or refund the excessive amount will be taken into consideration.

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) precludes a political committee which is established and maintained by a national political party, and any affiliated committees, from accepting contributions in excess of \$15,000 in a calendar year from a multicandidate committee.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have received an excessive contribution(s), you must transfer-out the amount in excess of \$15,000 to an account not used to influence federal elections or refund the excessive amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all transfers-out and refunds should be made within sixty days of the treasurer's receipt of the contribution(s). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of granting written authorization for a transfer-out to another account or receiving a refund.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), your prompt transfer-out or refund of the excessive amount will be taken into consideration.

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) from an organization(s) which is not a political committee registered with the Commission. In order for your committee to accept contributions from unregistered organizations into accounts used to influence federal elections, your committee should take steps to insure that the contributor(s) used permissible funds to make the contribution(s) to avoid violating 2 U.S.C. §§441a(f) and 441b or 11 CFR §102.5(b). Under 11 CFR §102.5(b), organizations which are not political committees under the Act and choose to contribute to federal committees must either: 1) establish a separate account which contains only those funds permitted under the Act, or 2) demonstrate through a reasonable accounting method that the organization has received sufficient funds subject to the limitations and prohibitions in order to make the contribution.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. In addition, please clarify whether the contribution(s) received from the referenced organization(s) is permissible. To the extent that your committee has received impermissible funds, the Commission recommends that you transfer the impermissible funds to an account not used to influence federal elections or refund the impermissible amount(s) to the donor(s) in accordance with 11 CFR §103.3(b). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. Should you choose to transfer-out or refund the contribution(s), the Commission will presume the funds were impermissible if no statement from your committee provides information to the contrary. Transfers-out and refunds should be disclosed on a Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of prohibited contributions, prompt action by your committee in transferring-out or refunding the amounts will be taken into consideration.

-Schedule A supporting Line 15 of your report discloses \$207,082 in offsets for operating expenditures made to the 2000 Democratic National Convention Committee Inc. Please amend your report to clarify the purpose of this receipt.

-Line 11(a)(i) of the Detailed Summary Page of your report discloses a total of \$7,969,019.89 in contributions received from individuals. The sum of the entries itemized on Schedule A, however, indicates the total to be \$8,133,211.89. However, it appears that pages 2061-2066, 2076, and 2501-2524 of Schedule A have been duplicated in your report. Please amend your report to clarify the discrepancy.

-Schedule A of your report discloses an aggregate year-to-date total(s) for a contribution(s) received from the following list of individuals which appears to be incorrect. Please amend your report to provide the correct aggregate year-to-date total(s).

Timothy G. Baker	Bonnie Marcus
Sabeer Bhatia	Frank Marshall
Iris Clark	Katherine D. Massel
Lewis Cullman	Robert McInnis
L Ernestine Fields	Claire Murray
David Fishelson	Frances Newman
Matthew Fishman	Kathryn Oberly
Deborah Friedman	Lois Pines
Eleanor Gerson	Julian Potter
Marvin Goldstein	Mark & Lori Reinhardt
Enid Goubeaux	Ira M. Resnick
Otis T. Gray	Neal Rockwood
Francis Greenburger	Robert Shanley
Sheldon Gross	Meivin Silver
Alan Grossband	Ben Slade
Dorothy Hanks	Sidney Smith
Robert E. Hopkins	Joan Spero
Samuel Hopkins	Gerald Stollman
Lembhard G. Howell	Lynn Straus
David Howlett	John L. Tofaute
Chobee A. Hoy	M. Josh Tolkoff
John E. Hulse	Marilyn Tomsic
Edwin A. Jaffe	Ranvir Trehan
Phillip Johnston	Bernard Wallerstein
Norman Kaplan	Helen Welch

Barbara Kerr  
William C. Lewis

Nora Winkelman  
Margaret D. Xifaras

-On Schedule A supporting Line 11(a)(i), you have received a contribution from Chitwood & Harly Partnership that totals \$2,000. However, the sum of "memo" entries attributed per partner on Schedule A totals \$4,000. Please amend your report to clarify this discrepancy.

-Schedule A of your report discloses an aggregate year-to-date total(s) for a contribution(s) received from ELA Lease PAC and Peoples Bank Federal [PAC] which appears to be incorrect. Please amend your report to provide the correct aggregate year-to-date total(s).

-The credit card memo schedules that reference payments made to Bank of America for "Lecture", "Communicat", "Entertainme", "Auto Rental", "Restaurant", "Books", "Security", "Pkg Delivery", and "Hotel" disclose payments in the aggregate of \$6,546 this period; however, there are no payments to Bank of America for these purposes on your disbursement schedules. Please amend your report to clarify this discrepancy.

-Schedule A of your report discloses contributions from political committees that fail to include a full and/or recognizable name. Reporting only the name of the connected organization, abbreviating the name of the committee so it is unrecognizable, or using an indistinguishable acronym is inadequate. The following committee names from your report need further clarification:

ACE INA

AFLAC Incorp.

Air Transport Association of America

American Occupational Therapy Association, Inc.

American Speech Language Hearing Assoc.

Baker & Botts Bluebonnet Fund

Barnie Frank Co.

Brotherhood of Locomotive Engineers

Citigroup

Delta Air Lines

Eddie Bernice J

Ensign Bickford Industries  
Ernst & Young LLP  
Federation of American Health Systems  
Fleet Financial Group, Inc.  
F. Friends of Rosa  
Independent Insurance Agents of America  
Int'l Assoc. Of Fire Fighters  
John Hancock Financial Services Inc.  
Jones International LTD  
Carrie Meek For  
Multi-Candidate Committee PAC  
National Association of Air Traffic Specialists  
National Association of Insurance and Financial Advisors  
National Committee to Preserve Social Security and Medicare  
Office and Professional Emp. & Int'l Un  
Northeast Utilities Political Action Committee  
Northeast Utilities PAC  
Olsson, Frank, & Weeda  
Oracle Corp.  
Peoples Bank Federal  
Philadelphia Stock Exchange  
Pullman Comley Bradley and Reeves  
State Street Bank & Trust Co.  
Swidler, Berlin, & Strelow  
Time Warner, Inc.  
Toll Bros., Inc  
United Association Local Union 524  
United Auto Workers  
United Mine Workers of America  
United Steel Workers of America  
Webster Bank

Please amend your report to include the missing information. 11 CFR  
§§100.12, 102.14(c) and 104.3(a)(4)(ii)

-Your report discloses a corporate in-kind contribution to your non-federal account on Schedule H4, supporting Line 21(a) of the Detailed Summary Page (pertinent portion attached). However, it appears your committee has not reported the transfer of this corporate in-kind contribution from the non-federal account to the federal account on Schedule H3. In addition, it appears your federal account has not made a transfer from your federal escrow account to your non-federal account to cover the federal share of this in-kind contribution. Please amend your report to provide clarifying information regarding this transaction.

Although the Commission may take further legal action concerning the acceptance of prohibited in-kind contributions, your prompt action in transferring the remaining federal share to the non-federal account will be taken into consideration.

-Schedule H3 of your "original" report discloses a corporate in-kind contribution transfer-in of \$58,360.97 from your non-federal account to your federal account for the fundraising event "2000EV3". However, Schedule H4 discloses the non-federal account only received \$53,873.39 in corporate in-kind contributions for this fundraising event on your "original" report. (Please note, it appears page 2 of your Schedule H4 for corporate in-kind contributions has been omitted). Please amend your report to clarify this discrepancy.

-Please clarify all expenditures made for "Media" and "Media Consultant" on Schedule(s) H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedules B, E, or F supporting Lines 23, 24, or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §§104.3(b) and 106.1

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule(s) H4 and B of your report to clarify the following description(s): "Event Expenses", "Other Payable", "Processing Charges Expenses", and "Consulting Expense Reimbursements". For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-The credit card memo schedules that reference payments made to Bank of America for "travel" and "lodging" disclose \$61,022 in payments this period; however, there are only \$23,944 in payments to Bank of America for "travel expenses" and "lodging" reflected on your disbursement schedules. Please amend your report to clarify this discrepancy.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to check the appropriate CATEGORY box and include the event name for the corporate in-kind contribution from Lawler, Metzger & Mulkman. Please amend your report to include this missing information.

-Schedule H2 indicates the allocation ratio for Events 2000-3 (2000EV3) was revised during the reporting period. Please provide the date of the fundraising program or event. In the case of a telemarketing or direct mail campaign, the "date" is the last day of the telemarketing campaign, or the day on which the final direct mail solicitations are mailed. 11 CFR §106.5(f)(2) In the event that an excessive non-federal transfer was received, the excessive amount should be transferred back to your non-federal account.

-Schedule A supporting Line 17 of your report(s) does not disclose aggregate year-to-date totals for other federal receipts (dividends, interest, etc.). Please amend your report(s) to provide the omitted aggregate year-to-date totals.

-Schedule D discloses \$56,310 in payments this period to Meyer Associates. However, there are \$56,310 in payments to Meyer Companies reflected on your disbursement schedules. Please amend your report to clarify if these entities are identical and disclose the correct name where appropriate.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Contributions received from federal candidates ("Moran for Congr" on page 2355 of Schedule A supporting Line 11(a)(i)) should be properly disclosed on a separate Schedule A, supporting Line 11(c) of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Contributions to affiliated party committees ("Wyoming Democratic Party" on page 61 of Schedule B supporting Line 21(b)) should be properly disclosed on a separate Schedule B, supporting Line 22 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

-You have received a contribution from Skadden, Arps, Slate, Meagher (p. 1047) and Kramer & Thomas (p. 1860), which appears to be an

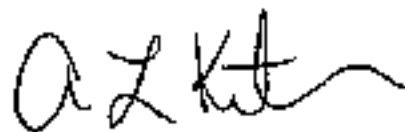


unincorporated proprietorship or partnership. Generally, these types of contributions are to be attributed to each person based on their percentage of ownership in the firm. Each person who has contributed in excess of \$200 since January 1 should be identified by name, address, occupation, name of employer, amount of contribution, and aggregate total on Schedule A. 11 CFR §110.1(k) Please amend your report by providing the omitted information.

-The coordinated expenditure schedule (Schedule F) should disclose the following information: identification of the authorizing committee, the payee's name and address, the purpose of the expenditure as well as identification of the candidate supported, the date and amount of the payment and the aggregate general election expenditure total for each candidate supported. Please amend Schedule F by providing the office sought (President, House or Senate). 2 U.S.C. §441a(d)

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

A handwritten signature in cursive script, appearing to read 'A Z Kitchen'.

Antoinette Kitchen  
Senior Reports Analyst  
Reports Analysis Division

10/13/00  
DN802481DEMOCRATIC NATIONAL COMMITTEE  
PAC RECEIPTS

Page: 7

LINE 11 C

For Period: 7/01/2000 - 9/30/2000

Name and Address of Contributor	Occupation Employer	YTD Aggregate	Date	Amount Period
Kilpatrick for Congress PO Box 32175 Detroit, MI 48200	Rep. C. Cheeks Kilpa	5000.00	9/28/00	5000.00
Kirkland & Ellis PAC 200 East Randolph Drive Suite 5900 Chicago, IL 60601		10000.00	9/25/00	10000.00
Laborer's Western Political League 620 Sunbeam Avenue Sacramento, CA 95814		5000.00	8/24/00	5000.00
Lee Steers for Congress / 2000 211 South College Street Franklin, KY 42134		3000.00	7/20/00	3000.00
Lofgren for Congress 111 W. St. John St. Suite 400 San Jose, CA 95100		5000.00	9/25/00	5000.00
Maher Terminals PAC 1 Journal Square Jersey City, NJ 07035		5000.00	9/11/00	5000.00
Carrie Meek For PO Box 01-6012 Miami, FL 33101		5000.00	9/27/00	5000.00
Mascara for Congress PO Box 1109 Washington, PA 15301		51000.00	9/18/00	50000.00
Moran for Congress Post Office Box 2518 Alexandria, VA 22301		10300.00	8/15/00	5300.00
MULTI-CANDIDATE COMMITTEE PAC One Mellon Park Ctr. Rm. 625 Pittsburgh, PA 15259		100.00	9/29/00	100.00
Mapolitano for Congress 555 Capitol Mall Suite 1425 Sacramento, CA 94203		5000.00	9/25/00	5000.00

7/14/00  
DNB024R1DNC SERVICES CORP./DEMOCRATIC NAT'L COMMITTEE  
REPORT OF PAC RECEIPTS  
SCHEDULE A, LINE 11CPage: 5  
Line 11C

For Period: 4/01/2000 - 6/30/2000

Name and Address of Contributor	YTD Aggregate	Date	Amount Period
International Council of Cruise Lines (PAC) 1211 Connecticut Avenue, NW Suite 800 Washington, DC 20036	2000.00	5/26/00	2000.00
Italian American Democratic Leadership Council 1101 Vermont Ave. NW. Suite 1001 Washington, DC 20036	500.00	6/09/00	500.00
Lionel Sawyer & Collins PAC 300 South Fourth Street Suite 1700 Las Vegas, NV 89101	500.00	4/13/00	500.00
Local 98 - IBEW Committee on Polit Edc 1719 Spring Garden Street Philadelphia, PA 19130	5000.00	5/11/00	5000.00
Local No. 137 PAC 1360 Pleasantville Road Briarcliff Manor, NY 10510	200.00	6/08/00	200.00
Maintenance of Way Political League 26555 Evergreen Road, Suite 200 Southfield, MI 48076	15000.00	5/18/00	15000.00
Martin Olav Sabo for Congress 2425 Franklin E., Apt. 301 Minneapolis, MN 55406	5000.00	6/21/00	5000.00
Mascara for Congress PO Box 1109 Washington, PA 15301	1000.00	5/08/00	1000.00
McGuire Woods Battle & Boothe One James Center Richmond, VA 23219	1000.00	6/06/00	1000.00
Moran for Congress Post Office Box 2518 Alexandria, VA 22301	5000.00	5/19/00	5000.00

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10/13/00  
DN8074R1

## DEMOCRATIC NATIONAL COMMITTEE

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## PAC RECEIPTS

LINE 11 C

For Period: 7/01/2000 - 9/30/2000

Name and Address of Contributor	Occupation Employer	YTD Aggregate	Date	Amount Period
Federation of American Health Systems 801 Pennsylvania NW Suite 245 Washington, DC 20000		5000.00	9/30/00	5000.00
Fifth Horseman PAC 250 South Wacker Street Suite 550 Chicago, IL 60606		5000.00	9/27/00	5000.00
Fleet Financial Group, Inc. 50 Kennedy Plaza Providence, RI 02903		1000.00	9/30/00	1000.00
Friends of Barbara Boxer P.O. Box 641751 Los Angeles, CA 90064	Campaign Manager Friends of Barbara	10000.00	8/09/00	10000.00
Gateway Good Government PAC 228 South Washington St. Suite 200 Alexandria, VA 22300		5000.00	8/25/00 9/15/00	4000.00 1000.00
Handgun Control, Inc. Voter Education Fund 1225 Eye Street NW Suite 1100 Washington, DC 20005		2500.00	8/08/00	2500.00
Hartford Advocates Fund 1101 Connecticut Avenue, NW Suite 401 Washington, DC 20036		1000.00	8/03/00	1000.00
F. Friends of Rosa 49 Huntington Street New Haven, CT 06511		5000.00	9/27/00	5000.00
House Majority Fund 12329 Needlepine Terrace Silver Spring, MD 20900		300.00	9/19/00	300.00
Hughes for Congress Committee 926 Palen Ocean City, NJ 08226		150.00	9/22/00	150.00
I.B.E.W. Educational Committee 1125 15th Street, N.W. Washington, DC 20005		2000.00	9/13/00	2000.00

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## Report Of PAC Receipts

## Schedule A, Line 11c

Itemized Reporting Period -- 1/01/00 to 3/31/00

NAME/ADDRESS	PERIOD	AGGREGATE --- Y.T.D. ---
Washington, DC 20005-2207		
CWA-COPE 501-3rd Street NW Washington, DC 20001	15,000.00 1/20/00	15,000.00
Dickstein, Shapiro & Morin PAC Mr. Andy Zausner 2101 L Street, NW Washington, DC 20037	5,000.00 3/09/00	5,000.00
Gay & Lesbian Victory Fund 1012-14th Street, NW Suite 1000 Washington, DC 20005	500.00 2/04/00	500.00
General Dynamics Voluntary Political Contribution Plan 3190 Fairview Park Drive Falls Church, VA 22042-4523	15,000.00 2/08/00	15,000.00
Human Rights Campaign 919 18th Street NW Suite 800 Washington, DC 20006	4,000.00 1/21/00	4,000.00
I.B.E.W.-Cope 1125 15th Street, NW Washington, DC 20005	15,000.00 1/24/00	15,000.00
Laborer's Political PAC Springfield - IL 905 16th Street NW Washington, DC 20006-1703	15,000.00 3/31/00	15,000.00
Machinists Non-Partisan Political League 9000 Machinist Place Upper Marlboro, MD 20772	15,000.00 1/24/00	15,000.00
National Committee to Preserve Social Security and Medicare 10 G Street, NE Suite 600 Washington, DC 20002-4215	7,500.00 2/29/00	7,500.00
National Good Government Fund Barry Reasoner 2300 First City Tower Houston, TX 77002	12,500.00 3/31/00	12,500.00

Page Total:

104,500.00

10/13/00  
DN8024R1

## DEMOCRATIC NATIONAL COMMITTEE

Page: 1

## PAC RECEIPTS

LINE 11 C

For Period: 7/01/2000 - 9/30/2000

Name and Address of Contributor	Occupation Employer	YTD Aggregate	Date	Amount Period
A Lot of People Supporting Tom Daschle P.O. Box 1656 Sioux Falls, SD 57101		10000.00	8/10/00	10000.00
Abrams Committee 11 East 86th St. New York, NY 09007		20000.00	9/05/00	20000.00
ACE INA 1909 K Street Suite 810 Washington, DC 20006		15000.00	9/30/00	15000.00
Adtranz Employees' PAC 1501 Lebanon Church Road Pittsburgh, PA 15236		1000.00	7/20/00	1000.00
AFLAC Incorp. 1932 Wynnton Road Columbus, GA 31999		15000.00	8/15/00	15000.00
AFM Tempo Political Contributions Committee 1501 Broadway Paramount Building, Suite 600 New York, NY 10036		2500.00	8/24/00	500.00
Agenda For The 90's 555 California Street Suite 4900 San Francisco, CA 94104		4000.00	8/15/00	4000.00
Air Transport Association of America 1301 Pennsylvania Ave., NW Suite 1100 Washington, DC 20004		1000.00	7/24/00	1000.00
Akerman, Senterfitt & Eidson, P.A. PAC 255 South Orange Avenue 17th Floor #231 Orlando, FL 32802	Attorney Akerman, Senterfitt	3500.00	9/19/00	3500.00
American Academy of Audiology, Inc. PAC 8300 Greensboro Drive Suite 750 McLean, VA 22067		2000.00	8/29/00	2000.00

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DISBURSEMENT SCHEDULE FM  
(Effective 1/1/91)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 185	OF 525
FOR LINE 21:	

NAME OF COMMITTEE <b>Democratic National Committee</b>						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>PENN. SCHOEN &amp; BERLAND 1717 PENNSYLVANIA AVE. N.W. STE 250 WASHINGTON, DC 20006</b>		PURPOSE/EVENT <b>Legal Consulting #: Fees # - 2000ADM</b>	DATE <b>08/02/00</b>	TOTAL AMOUNT <b>33,000.00</b>	FEDERAL SHARE <b>0.00</b>  <b>See Transfer #:</b>	NON-FEDERAL SHARE <b>33,000.00</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>14,843,863.21</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>PENN. SCHOEN &amp; BERLAND 1717 PENNSYLVANIA AVE. N.W. STE 250 WASHINGTON, DC 20006</b>		PURPOSE/EVENT <b>Legal Consulting Fees 2000ADM</b>	DATE <b>08/02/00</b>	TOTAL AMOUNT <b>17,000.00</b>	FEDERAL SHARE <b>11,050.00</b>	NON-FEDERAL SHARE <b>5,950.00</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>14,843,863.21</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>AT &amp; T P. O. BOX 18730 MESA, AZ 85211</b>		PURPOSE/EVENT <b>Telephone 2000ADM</b>	DATE <b>08/02/00</b>	TOTAL AMOUNT <b>3.88</b>	FEDERAL SHARE <b>2.61</b>	NON-FEDERAL SHARE <b>1.35</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>14,843,863.21</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>AT &amp; T P.O. BOX 2498 VIENNA, VA 22183</b>		PURPOSE/EVENT <b>Telephone 2000ADM</b>	DATE <b>08/02/00</b>	TOTAL AMOUNT <b>1,251.00</b>	FEDERAL SHARE <b>1,251.25</b>	NON-FEDERAL SHARE <b>673.75</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>14,843,863.21</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>NASHVILLE ELECTRIC SERVICE 1214 CHURCH STREET NASHVILLE, TN 37248-003</b>		PURPOSE/EVENT <b>Real 2000ADM</b>	DATE <b>08/02/00</b>	TOTAL AMOUNT <b>2,490.28</b>	FEDERAL SHARE <b>1,518.88</b>	NON-FEDERAL SHARE <b>971.60</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>14,843,863.21</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Prudential Retirement Services Attn: ACD 194 Wood Ave. South Iselin, NJ 08830</b>		PURPOSE/EVENT <b>Insurance 2000ADM</b>	DATE <b>08/02/00</b>	TOTAL AMOUNT <b>1,389.00</b>	FEDERAL SHARE <b>802.85</b>	NON-FEDERAL SHARE <b>486.15</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>14,843,863.21</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	65,808.14	14,825.28	40,982.85
TOTAL THIS PERIOD (last page for each line only) . . . . .			

